

State of Arizona



Campaign Finance Report

PHOENIX LAW ENFORCEMENT ASSN PAC (PLEA PAC)

Committee #: 1141

Treasurer: CLURE, JOE

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2004 Post-Primary Election Report

Election Cycle: **2003-2004**

Date Filed: October 4, 2004

Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$27,810.65
Total Cash Receipts this Reporting Period:	\$3,478.48
Total Cash Disbursements this Reporting Period:	\$6,688.00
Cash Balance at End of Reporting Period:	\$24,601.13

Report ID: 2327

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,128.48	\$0.00	\$3,128.48	\$68,712.56
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$350.00	\$0.00	\$350.00	\$700.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,478.48	\$0.00	\$3,478.48	\$69,412.56

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,538.00	\$0.00	\$6,538.00	\$53,511.97
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$150.00	\$0.00	\$150.00	\$11,775.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,688.00	\$0.00	\$6,688.00	\$65,286.97
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,688.00			

Schedule C2 - Individual contributions

Schedule C2 - Individual contributions		Date	Amount	Cycle To Date
Name:	PLEA PAYROLL DEDUCTION	09/08/2004	\$3,128.48	\$68,612.56
Address:	1102 W ADAMS ST., SEE ATTACHED LIST, PHOENIX, AZ 85007		Cash	
Occupation:	PHOENIX POLICE OFFICERS, CITY OF PHOENIX			
Memo:	8/04 Contributions			
Total of Individual Contributions			\$3,128.48	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$3,128.48	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	APA AKA APPOA	09/20/2004	\$6,538.00	\$52,171.97
Address:	5033 N 19th Ave, Ste 108, Phoenix, AZ 85015		Cash	
Memo:	July/Aug/Sept Leg Fee & Dues			
Total of Operating Expenses			\$6,538.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,538.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200493113 - BROTHERTON FOR STATE SENATE	09/23/2004	\$150.00	\$250.00
Address:	2034 W Windsor Ave, Phoenix, AZ 85009		Cash	
Memo:	Contribution			
Total of Other Expenses			\$150.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$150.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	200493060 - CHERYL CHASE CAMPAIGN COMMITTEE	09/21/2004	\$250.00	\$250.00
Address:	PO Box 925, Kearny, AZ 85237		Cash	
Memo:	Contribution Ret'd Clean Elections Campaign			
Name:	COMMITTEE TO RE-ELECT KEN CHEUVRONT	09/21/2004	\$100.00	\$100.00
Address:	3312 N 11th Ave, Apt A, Phoenix, AZ 85013		Cash	
Memo:	Contribution Ret'd Clean Election Campaign			
Total of Other Receipts, Interest & Dividends			\$350.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$350.00	

